EXHIBIT 1

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									Thatcher	USZinc		Cyanco	Pilot	lhoist	US Carbo						
Beginning Cash expenses revenue Ending Cash	Revenue (Au \$/oz) \$ 1,950 Broadbent Receivable from NDEP Zurich Insurance Receivable Gold & Slag Sales	Total Expenses	Legal FA Banker	Misc Mtce	MSH A Other	NDOW	Pine Parts	GL/Umbrella	Caustic D&O	Zinc	NV Energy	Cyanide	Filel	Lime	US Carbon Carbon	Other Critical Contractors	Independent Contractors	Past due Employee pmts	Payroll Emp. Health Ins.		Rawhide 13 week cash forecast Week starting
\$ 2, ((\$ 1,	₩.																		1	Restart needs Pay Now	
2,506,000 \$ (715,000) 202,000 1,993,000 \$	202,000	715,000				10,000	50,000	000	50,000	,	150,000	200,000	50 000	25,000	75,000	15,000	25,000	45,000		tart needs Pay Now	1/15/24
\$ 1,993,000 \$ (244,615) 110,000 \$ 1,858,385 \$	110,000	244,615		10,000			20,000	20,000	25,000			70,000		50,000			15,000		34,615	1/22/24 week1	
\$ 1,858,385 (285,000) - \$ 1,573,385		285,000		10,000						35,000	150,000	35,000	40,000	2000					15,000	1/29/24 week 2	
\$ 1,573,385 (165,915) 72,000 \$ 1,479,469	\$ 72,000	165,915		10,000	1,300							50,000		25,000				45,000	34,615	2/5/24 week 3	
\$1,479,469 \$1,294,469 (185,000) (365,000) \$1,294,469 \$929,469		185,000	, COO	10,000						100,000		0	50 000							2/12/24 week 4	
\$ 1,294,469 (365,000) - \$ 929,469		365,000		10,000			20,000	20,000	25,000		150,000	50,000		25,000			15,000		50,000	2/19/24 week 5	
1,294,469 \$ 929,469 \$ 566,469 (365,000) (363,000) (326,300 929,469 \$ 566,469 \$ 240,169		363,000	188,000 140,000 25,000	10,000																2/26/24 week 6	
_	so.	326,300		10,000	1,300				150,000			50,000		25,000					65,000 25,000	3/4/24 week 7	
\$ 240,169 \$ (145,000) 136,500 \$ 231,669 \$	136,500	145,000	£1,000	20,000						50,000		- 00,000	50 000							3/11/24 week8	
\$ 231,669 \$ (370,000) 177,450 \$ 39,119 \$	\$ 177,450 \$	370,000		20,000			20,000	000	25,000		150,000	50,000		25,000			15,000		65,000	3/18/24 week 9	
_	\$ 204,750	305,000	140,000 100,000 25,000	20,000				20,000												3/25/24 week 10	
39,119 \$ (61,131) \$ 305,000) (196,300) 204,750 245,700 (61,131) \$ (11,731) \$	\$ 245,700 \$	196,300		20,000	1,300							50,000		25,000					65,000 35,000	4/1/24 week 11	
(11,731) \$ (45,000) 341,250 284,519 \$	\$ 136,500 \$ 177,450 \$ 204,750 \$ 245,700 \$ 341,250 \$ 409,500	45,000	1,000	20,000																4/8/24 week 12	
\$ 284,519 (370,000) 409,500 \$ 324,019	\$ 409,500	370,000		20,000			20,000	2000	25,000		150,000	50,000		25,000			15,000		65,000	4/15/24 week 13	
		370,000 4,081,131	120,000 60,000 25,000																	4/22/24 week 14	